



November 9, 2007

Marlene H. Dortch, Secretary  
Federal Communications Commission  
Office of the Secretary  
445 12<sup>th</sup> Street, SW  
Washington, DC 20554

To Whom It May Concern:

RE: CC Docket No. 96-45  
CC Docket No. 02-6  
Billed Entity – Yonkers Public Schools  
Billed Entity Number 123703  
Application Number 534675 – Funding Request 1478679 (Funding Year 2006)  
Application Number 573346 – All Funding Requests (Funding Year 2007)  
Application Number 586037 – All Funding Requests (Funding Year 2007)  
Application Number 582763 – All Funding Requests (Funding Year 2007)  
Application Number 582934 – All Funding Requests (Funding Year 2007)  
Application Number 583098 – All Funding Requests (Funding Year 2007)  
Application Number 586093 – All Funding Requests (Funding Year 2007)

This letter serves as an appeal to USAC's Administrator's Decision on Appeal issued on September 12, 2007 for the applications listed above. We strongly disagree with USAC's denial of our appeals, pursuant to the "Red Light Rule"; however, we are, at this time, only pursuing a reversal of USAC's decision of our Telecommunications, Internet Access and Basic Maintenance submissions. The applications pertaining to the services being appealed are referenced above. We argue that USAC's decision be overturned based on both the information detailed below and the fact that Yonkers voluntarily advised the SLD of an overpayment, which caused the Red Light Rule to be imposed on the Yonkers Public Schools.

It is our argument that the District voluntarily underwent a review of our telecommunication charges and received a substantial refund from a service provider. Upon receipt of said refunds we contacted USAC to obtain the information necessary to properly reimburse the E-Rate program based on the funds returned to the District by the service provider upon their acknowledgement of an over billing on their part. USAC disputed the inclusion of the consultant's fee and sought reimbursement of the amount excluded as a result of the information received from USAC. Additionally, when the calculation was made it was made with the inclusion of the interest repaid to the District by Verizon. Lastly, the outstanding debt has been satisfied in total and applied appropriately by the FCC.

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Yonkers, New York 10701  
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Fax: 914-969-0215  
ccarvalho@yonkerspublicschools.org

**Bernard P. Pierorazio**  
Superintendent of Schools

**Joseph J. Bracchitta**  
Chief Administrative Officer

**Christopher M. Carvalho**  
Director  
Technology and Information Systems

### *Background:*

In November 2004, the Yonkers Public Schools, of its own accord, contracted with Tele-Review to conduct a District-wide examination of our telecommunications expenses. As a result of said review it was acknowledged by the service provider (Verizon) that we had been improperly charged for monthly phone service during the billing time frame of February 2000 through May 2005. Verizon reimbursed the District for the overpayment of service charges as well as interest. Of the monies returned to the District from Verizon, Tele-Review accepted 35% of the total refund as their compensation for performance of the service. Since the Yonkers Public Schools received E-Rate reimbursements for the service(s) rendered by Verizon during the period for which we were improperly billed, the District realized that a portion of the amount refunded by Verizon should be repaid to USAC. Prior to sending any payments back to USAC the District contacted the SLD, Case Number 21-314604, on October 12, 2005, to ascertain the proper procedures for the remittance of funds to USAC and ensure that they were followed. The opening of this case yielded a response, from the SLD, to calculate the refund, due to USAC, on the amount net of the Tele-Review service fee. On February 25, 2006, the Yonkers Public Schools voluntarily returned \$57,251.59 to USAC calculated as follows:

#### **Net Proceeds Calculation:**

\$100,218.39 (Verizon Credit) - \$35,076.44 (*Tele-Review Fee 35% of Refunded Amount*)  
= \$65,141.95 (*Net Proceeds*)  
\$65,141.95\*82% = **\$53,416.40** (*Amount refunded to USAC*)

\$7,195.48 (Verizon Credit) - \$2,518.42 (*Tele-Review Fee 35% of Refunded Amount*) =  
\$4,677.06 (*Net Proceeds*)  
\$4,677.06 \*82% = **\$3,835.19** (*Amount refunded to USAC*)

Total refunded to USAC = **\$57,251.59**

This calculation was used to determine the amount due USAC, and was a direct result of the information provided to the District during the phone conversation with SLD representatives outlined in the case that was opened (Case Number 21-314604). However, in letters dated August 25, 2006, USAC sought recovery of an additional \$28,762.68 (\$35,076.44\*82%). The amount in question represents the Tele-Review fee of 35%. The request of USAC was to recover those funds from 5 separate funding requests (\$28,762.68/5) totaling \$5,752.54 for each funding request.

#### **USAC Reimbursement Calculation:**

\$100,218.39\*82% (*Weighted average for discount rates over the time period in question*) = \$82,179.08 (*Amount Due USAC*)  
\$100,218.39 - \$82,179.08 = \$18,039.31 (*Yonkers Public Schools portion of refund*)  
\$18,039.31 - \$35,076.44 = <\$17,037.13> (***Loss to Yonkers Public Schools***)

This calculation represents the means by which USAC states, in its letter of August 25, 2006, the refund to USAC should have been calculated. This is in direct contradiction to the information given to the Yonkers Public Schools during the conversation of October 12, 2005. Utilizing USAC's method of determining the amount due would result in a loss to the District of \$17,037.13. Following the method outlined in USAC's letter of August 25, 2006 as policy, would create disincentives for beneficiaries to undertake audits on their own behalf, which in turn would benefit the E-Rate program, both retroactively and prospectively.

*Gross vs. Net Refunds:*

In October 2003, the New York City Department of Education (NYCDOE) contested a similar situation, where they conducted a review of their telecommunications and received refunds, by filing a waiver with the Federal Communications Commission in support of repayments of the net amounts of monies refunded from service providers as a result of telecommunications reviews. This waiver is still pending a decision, and we understand that it was agreed that USAC would not pursue the repayment of discounts based on the gross amount of refunds pending the outcome of the waiver. As a result of this waiver still being under review, we feel that in fairness to the Yonkers Public Schools we should be afforded the same consideration in reimbursing USAC for monies recouped as a result of the telephone fee audit until a decision is made, by the FCC, on the NYCDOE waiver. Despite this pending decision, the Yonkers Public Schools has already repaid USAC a total amount of **\$87,740.03** (this total represents the original refund to USAC of \$57,251.59 plus the demand payment amount \$28,762.68 plus FCC charges of \$1,725.76).

*Refund Interest Components:*

In both methods of calculating the refund, interest received was included, not just the credit for the services rendered. When the refunds were received from the telecommunications provider, the reimbursement to the District included interest on earlier charges (as required under the NY PSC tariff in certain audit situations) not only improperly billed services. It is our contention that refunds to USAC based on credits to the District from the service provider(s) for over billed telecommunications charges included interest on the over payment for those charges and are not reflective of reimbursements from the E-Rate program as we accepted discounts for payment of the services rendered. Therefore, the amount of the repayment to USAC should be net of the interest portion and be based solely on the refund for services delivered for the funding requests in question. As a result of this, the initial payment made to USAC by the Yonkers Public Schools exceeded its E-Rate discount repayment liability on the initial Verizon refund; that being said, it is our argument that no additional funds should have been due USAC.

As a beneficiary of funds relative to the E-Rate program, we relied, and continue to rely, heavily on information given by USAC and its representatives in the SLD, particularly since research on calculating repayments to USAC in instances such as this, have yielded no findings as to what should be included, or excluded for that matter, when calculating the amount to be refunded. In all documents located, specifically the FCC's Fifth Report and Order (FCC 04-190) as well as the FCC's Report and Order (FCC 07-150) adopted August 22, 2007, the mention of interest is strictly in relation to funds that have been recovered as a result of statutory or program rules violation and contributor demands for payment. Nowhere is there mention of the repayment of interest when a beneficiary is over billed for services they have received E-Rate reimbursements on and voluntarily and in good faith bring it to the attention of the SLD to remain in compliance with program rules and preserve the integrity of the program.

In an effort to add some perspective this situation caused a great deal of confusion as USAC demanded the reimbursement of funds based on their calculations. As stated we made every effort to ensure that we followed the procedures to reimburse the E-Rate program for monies that we had received reimbursements on from USAC in relation to the credit issued by the service provider. The information received was to exclude the consultant's fee and refund USAC based on the net amount, and we followed the guidance given by the SLD. Upon receipt of the notification from USAC that we under funded the reimbursement to USAC we were at a loss as we had already repaid 50%(+) of the service provider refund. The information conveyed, in conversations with SLD representatives, led the District to believe that once payment was made we would be put back in good standing with regard to the applications referenced above. After several attempts to secure correct information, as we were given different answers depending on who we spoke with, as to the course of action of what was needed to be followed in order to have our applications reinstated after payment had been received and applied by USAC, we were finally led to understand that an appeal to USAC was necessary to re-establish our applications and begin the normal review cycle. We prepared the appeal and submitted, in a timely fashion, to USAC but to no avail, thus our appeal to the Federal Communications Commission in order to express our concerns with the dismissal of the applications filed in order to continue providing the students of the Yonkers Public Schools the telecommunications and Internet access that have become a part of everyday student life throughout the District.

### *Timeline:*

The following details the timeline of events. This affected all of our Funding Year 2007 and one outstanding Funding Year 2006 Form 471 Applications.

**November 2004** – The Yonkers Public Schools contracts with Tele-Review to conduct an audit of our telecommunications expenses producing refunds due the District as a result of being over billed for monthly charges, as acknowledged by the service provider.

**October 12, 2005** – A case was opened with the SLD, Case number 21-314604, to gather the information necessary to reimburse the E-Rate program based on the refund received from the service provider. We were informed **not** to include the Tele-Review fee when calculating the reimbursement to USAC.

**February 25, 2006** – The Yonkers Public Schools issues Check #798102 in the amount of \$57,251.59 to reimburse USAC based on the refund received from Verizon.

**March 14, 2006** – Our Finance Department sends documentation to USAC, via fax, detailing where and how the reimbursement were to be applied.

**August 25, 2006** – USAC informs the District that it still has an outstanding balance in the amount of \$28,762.68. This amount represented 82% of the Tele-Review fee which we were originally told **not** to include in the calculation.

**October 2006** – The Yonkers Public Schools appeals USAC's demand for payment.

**November 2006** – USAC issues denials to the District's appeals.

Throughout the period of the denial of the District's appeal and the issuance of a Notice of Dismissal, numerous phone calls were placed to USAC in an effort to gain further clarification on the outstanding balance but to no avail. These calls were made in reference to Case Numbers 21-314604 and 21-382617.

**April 17, 2007** - Yonkers Public Schools received a letter stating that the Yonkers Public Schools' Form 471 applications submitted for Funding Year 2007 were to be dismissed in accordance with the Red Light Rule

**April 18, 2007** - A case was opened with the Schools and Libraries Division, Case #21-583910, and we were informed that once the payment was received by USAC any applications affected by the Red Light Rule would be put back in good standing and the Notice of Dismissal would be reversed.

**April 25, 2007** - A check was issued by the Yonkers Public Schools for the amount demanded by USAC.

**April 27, 2007** - In a subsequent telephone conversation with USAC it was confirmed that the check had been received on April 26, 2007, as verified by the USAC representative

**May 3, 2007** - Our Finance Department was informed, by Joe Smith of USAC, that in spite of the fact that the check had been received it should **not** have been sent to USAC, instead it should have been sent to the FCC. Arrangements were made between USAC and our Finance Department to have the funds returned to us via an electronic transfer in order to issue a new check to the FCC. During this particular conversation, we were also made aware that once the FCC received the funds the Red Light status

would be lifted on our billed entity as USAC receives a report from the FCC twice a week with red light updates.

**May 8, 2007** – Funding Commitment Decision Letter received denying Application 534675, nearly two weeks after the first check had been received by USAC.

**May 9, 2007** - A new check was issued by the Yonkers Public Schools in the amount of the debt owed, as well as all processing fees, to the FCC. This check, along with the necessary supporting documentation, was sent on that same day via overnight carrier.

**May 17, 2007** - The check was returned to the Yonkers Public Schools along with a screen print from the FCC's RAMIS Accounts Payable System, with a handwritten note on it stating "Returning check. Bill was recalled 4-27-07 by (USAC) and FCC voided the bill".

**May 21, 2007** - The Finance Department of the Yonkers Public Schools contacted the FCC helpline (1-888-225-5322) and was instructed to contact 202-418-0854, where a call was placed and a message left for a representative named Andrea.

**May 23, 2007** - Andrea replied to the message left for her on May 21, 2007, and was uncertain as to why we were referred to her, however, she was going to check with her team leader and get us to the correct personnel.

**May 23, 2007** - We received a call back from Erica Myers, an FCC attorney, who took all of the information on the chain of events and would forward it to the correct staff members.

**May 23, 2007** – Funding Commitment Decision Letters received denying Applications 573346, 582763, 582934, 583098 and 586037, nearly a month after the first attempt to pay the outstanding balance according to USAC and nearly two weeks after the second check was sent via overnight carrier.

**June 1, 2007** - After no communication from the FCC, we once again contacted Erica Myers to inform her that we had not heard back from anyone as of yet, to which she responded that she would once again reach out to the appropriate staff members to remind them of our situation.

**June 4, 2007** - We were contacted by Jim Lyons, CPA of the FCC and he requested that all of the information regarding our case be faxed to him for his review.

**June 5, 2007** - Jim Lyons called our Finance Department to inform us that he had found out what the problem was and emailed us a copy of the bill with instructions on where to submit the payment. He had also informed us that he would remove us from the Red Light list.

**June 6, 2007** - The check was mailed to FCC, Revenue and Receivables Operations Group, P.O. Box 358340, Pittsburgh, PA 15251-5340.

**June 12, 2007** - It was confirmed with Joe Smith at USAC that we had been removed from the Red Light List but still showed as owing a debt as the payment had not yet been applied to the bill.

**June 14, 2007** - We received confirmation from Jim Lyons of the FCC that payment had in fact been received on June 11, 2007, and was applied to Bill # 07US02001A and that the bill has a \$0.00 balance due and a status of paid.

**July 3, 2007** – Funding Commitment Decision Letters for the remaining District Applications received denying all, nearly one month after being removed from Red Light status.

We believe that the information provided in this letter of appeal, warrants the reversal of USAC's decision to deny our original appeal on the aforementioned Form 471 Applications. To recap, the District voluntarily underwent a review of our telecommunication charges and received a substantial rebate from a service provider. Once the monies were received in house we, again of our own accord, reached out to USAC to secure the information necessary to reimburse the E-Rate program based on funds returned to the District. We were told that we were not responsible to include the consultant's fee, reference the case number mentioned above, in our calculation of the District's liability to USAC. Upon receipt of the funds, USAC disputes the inclusion of the consultant's fee and sought reimbursement of the amount excluded based on the information received from USAC. Additionally, when the calculation was made it was made with the addition of the interest repaid to the District by Verizon. Finally, upon receipt of the Notice of Dismissal the District paid the amount requested in order to reinstate our applications, which again we were informed by USAC would be the case. These monies were repaid to USAC despite the fact that the original check for \$57,251.59, inclusive of interest received by the District from Verizon, was over and above the amount due. The additional check for \$30,488.44 brings the total amount repaid to USAC to \$87,740.03 on a total refund from Verizon of \$107,413.87, with interest totaling \$67,528.80, leaving a balance of \$39,885.07 of which 82% or **\$32,705.76** should have been due USAC.

We believe that we have made, based on the information and timeline above, a good faith effort to satisfy the debt owed by the District in a timely manner, the first check being received by USAC on April 26, 2007. As noted above, we were informed that the District would be removed from the Red Light list on June 5, 2007 and confirmed with USAC on June 12, 2007 that this had occurred. The outstanding debt has been satisfied in total and applied appropriately by the FCC. We spent nearly a month on correspondence and communications with the FCC simply to find out where the payment should be sent to clear the District's name with regard to the outstanding debt. It is our contention that we have satisfied the debt owed to the FCC for the specific FRNs cited in the document which accompanied the check. Please also note that the debt owed to the FCC was a direct result of the District taking a proactive approach to its communications expenditures. We, at our own expense, conducted a telecommunications review of the District's telephone service payments and received credit from our service provider(s). Upon receipt of the credit, we contacted the SLD to repay monies that were issued to us through the E-Rate program based on the credit received back from the service provider. During this process there were some discrepancies which lead to the District still being liable for the amounts paid to the FCC. As a result of the facts detailed above, we feel that the SLD should reverse their decision of "Denied" on the Funding Commitment Decision Letters issued for the Form 471 Applications listed above and put our applications back in good standing with the SLD so as to begin the PIA review process for our Funding Year 2007 applications.

I hope this letter provides you with the information you need for your review; and, as always, we will be more than happy to provide you with further information or clarification as the need arises. Please feel free to contact me at 914-376-8090 if you require anything else in regard to this appeal or our applications. Thank you.

Sincerely,



Christopher M. Carvalho  
Director of Technology and Information Systems

CMC:jmg

cc: Bernard P. Pierorazio  
Joseph J. Bracchitta  
Debbie M. Wilson  
Maureen Walsh





Standard Register

DATE		NAME		CHECK NO.
03-01-06		UNIVERSAL SERVICE ADMIN. CO.		798102
CLAIM NO.	DATE	DESCRIPTION	NET	
C282245	02-25-06	TELE REVIEW #002 YPS	3,835.19	
C282245	02-25-06	TELE REVIEW #001 YPS	53,416.40	
			57,251.59	

CITY OF YONKERS, NEW YORK  
COMPTROLLERS OFFICE

RETAIN THIS PORTION FOR YOUR RECORDS

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



CITY OF YONKERS, NEW YORK  
BOARD OF EDUCATION VENDOR ACCOUNT

JPMORGAN CHASE BANK  
YONKERS, NY 10705

CHECK DATE	03-01-06
CHECK NUMBER	798102
CHECK AMOUNT	*****\$57,251.59

PAY TO THE  
ORDER OF

UNIVERSAL SERVICE ADMIN. CO.  
1259 PAYSHERE CIRCLE

CHICAGO

I L 60674

*James La Perche*  
COMPTROLLER

⑈0000798102⑈ ⑆021000021⑆612631516⑈

YONKERS PUBLIC SCHOOLS  
ONE LARKIN CENTER  
YONKERS, N.Y. 10701-7044

UNIVERSAL SERVICE ADMIN. CO.  
1259 PAYSHERE CIRCLE

CHICAGO

I L 60674

CHECK NO.

798102



YONKERS PUBLIC SCHOOLS

**COPY**

*Achieving Excellence Together*

One Larkin Center, Floor 3  
Yonkers, New York 10701  
Tel. 914 376-8030  
Fax 914 376-8218

**Bernard Pierorazio**  
Superintendent of Schools

**Joseph J. Hvisc**  
Senior Budget Analyst

February 28, 2006

Universal Service Administrative Company  
1259 Paysphere Circle  
Chicago, IL 60674

Re: Cases #21-314604 & #21-382617

Dear Sir or Madam:

A consultant firm, Tele-Review, was hired by the City of Yonkers to audit our accounts with Verizon. Tele-Review discovered that there was billing errors that have resulted in a refund for the Yonkers Public Schools. We filed BEAR forms during this same time period so we are forwarding a refund to the USAC.

Please see the attached documentation:

1. A check in the amount of \$57,251.59
2. Two spreadsheets explaining the refund calculations
3. Copies of the related Funding Commitment Reports that contain the necessary Form 471 application number and FRNs

You can reach me at 914-376-8030 or by e-mail at [mwalsh@yonkerspublicschools.org](mailto:mwalsh@yonkerspublicschools.org) if you have any questions.

My understanding is that there will be additional refunds in the near future.

Sincerely,

Maureen A. Walsh

cc: J. Hvisc  
J. Carr

Q:\06\projects\ERATE\TeleReview Bill#001.123

From	To	Credit	Debit	Adjustment Amount	ERATE Discount	USAC Share	YPS Share
02/22/00	03/21/00		(953.60)	(953.60)	88%	(839.17)	(114.43)
03/22/00	04/21/00		(1,549.60)	(1,549.60)	88%	(1,363.65)	(185.95)
04/22/00	05/21/00		(9.64)	(9.64)	88%	(8.48)	(1.16)
05/22/00	06/21/00		(1,301.40)	(1,301.40)	88%	(1,145.23)	(156.17)
06/22/00	09/21/00		(8,502.48)	(8,502.48)	88%	(7,482.18)	(1,020.30)
09/22/00	01/21/01		(17,853.28)	(17,853.28)	88%	(15,710.89)	(2,142.39)
01/22/01	02/21/02		(84,591.00)	(84,591.00)	85%	(71,902.35)	(12,688.65)
02/22/02	07/31/02	25,354.24		25,354.24	85%	21,551.10	3,803.14
08/01/02	09/21/02	6,850.25		6,850.25	85%	5,822.71	1,027.54
09/22/02	02/21/03	20,331.20		20,331.20	85%	17,281.52	3,049.68
02/22/03	06/21/03	16,411.68		16,411.68	85%	13,949.93	2,461.75
06/22/03	06/30/03	1,199.44		1,199.44	85%	1,019.52	179.92
07/01/03	06/30/04	41,751.36		41,751.36	83%	34,653.63	7,097.73
07/01/04	11/21/04	16,101.59		16,101.59	84%	13,525.34	2,576.25
11/22/04	05/10/05	19,450.83		19,450.83	84%	16,338.70	3,112.13
		147,450.59	(114,761.00)	32,689.59		25,690.50	6,999.09
Interest on Credit Owed *		67,528.80	0.00	67,528.80	84%	56,724.19	10,804.61
		214,979.39	(114,761.00)	100,218.39	82%	82,414.69	17,803.70

\*USAC percent derived from USAC share over credit amount of \$147,450.59.

Proof  
82,414.69  
17,803.70  
-----  
100,218.39

100,218.39 Check Total  
(35,076.44) Tele-Review Fee  
-----

65,141.95 Net Refund  
0.82 USAC Percent Share  
-----

53,416.40 USAC refund

#001 YPS

Q:\06\projects\ERATE\TeleReview Bill#002.123

The checks below cover the same period as Bill #001, 02/22/00 through 05/10/05

Account #	School	Check Amount
*****	*****	*****
914-337-5207	Robert C. Dodson	3,142.00
914-771-5512	Robert C. Dodson	1,142.32
914-965-1061	School 5	869.37
914-375-2541	Pearls Hawthorne	132.05
914-377-8507	FoxFire	1,737.59
914-793-4563	Gilbran	172.15
		-----
		7,195.48
		35% Tele-Review Fee
		-----
		2,518.42
		7,195.48
		(2,518.42)
		-----
		4,677.06
		82% Net Refund
		ERATE Discount calculated on Tele-Review Bill #001
		-----
		3,835.19
		USAC Refund
		4,677.06
		(3,835.19)
		-----
		841.87
		YPS Share

71003 YPS

# FUNDING COMMITMENT REPORT

**Funding Request Number:** 373537 **Funding Status:** Funded  
**SPIN:** 143001192 **Service Provider Name:** AT&T Corp.  
**Contract Number:** 318077  
**Services Ordered:** Telecommunications Services  
**Earliest Possible Effective Date of Discount:** 07/01/2000  
**Contract Expiration Date:** 06/30/2001  
**Billing Account Number:** N/A  
**Pre-Discount Amount:** \$200,000.04  $12\% = 24,000.00$   
**Discount Percentage Approved by the SLD:** 88%  
**Funding Commitment Decision:** \$176,000.04 - 471 approved as submitted

LONG DISTANCE  
PROVIDER

**Funding Request Number:** 373546 **Funding Status:** Funded  
**SPIN:** 143005900 **Service Provider Name:** A\* Technology Solutions, inc.  
**Contract Number:** 318079  
**Services Ordered:** Internal Connections  
**Earliest Possible Effective Date of Discount:** 07/01/2000  
**Contract Expiration Date:** 06/30/2001  
**Billing Account Number:** N/A  
**Pre-Discount Amount:** \$3,498,886.04  $12\% = 419,866.32$   
**Discount Percentage Approved by the SLD:** 88%  
**Funding Commitment Decision:** \$3,079,019.68 - FRN approved; modified by SLD  
**Funding Commitment Decision Explanation:** The dollars requested were reduced to remove: the ineligible product(s) insight boards, & the installation & maintenance.

**Funding Request Number:** 373566 **Funding Status:** Funded  
**SPIN:** 143001359 **Service Provider Name:** Bell Atlantic dba New York Tel. Co.  
**Contract Number:** 318082  
**Services Ordered:** Telecommunications Services  
**Earliest Possible Effective Date of Discount:** 07/01/2000  
**Contract Expiration Date:** 06/30/2001  
**Billing Account Number:** N/A  
**Pre-Discount Amount:** \$62,000.00  $12\% = 7440.00$   
**Discount Percentage Approved by the SLD:** 88%  
**Funding Commitment Decision:** \$54,560.07 - 471 approved as submitted

**Funding Request Number:** 373574 **Funding Status:** Funded  
**SPIN:** 143001359 **Service Provider Name:** Bell Atlantic dba New York Tel. Co.  
**Contract Number:** 318081  
**Services Ordered:** Telecommunications Services  
**Earliest Possible Effective Date of Discount:** 07/01/2000  
**Contract Expiration Date:** 06/30/2001  
**Billing Account Number:** N/A  
**Pre-Discount Amount:** \$800,000.04  $12\% = 96,000.00$   
**Discount Percentage Approved by the SLD:** 88%  
**Funding Commitment Decision:** \$704,000.04 - 471 approved as submitted

T1973

Regular

<b>FRN: 614133</b>	
<b>11. Category of Service:</b> Telecommunications Service	<b>12. 470 Application Number:</b> 395650000335794
<b>13. SPIN:</b> 143001192	<b>14. Service Provider Name:</b> AT&T Corp.
<b>15. Contract Number:</b> MTM	<b>16. Billing Account Number:</b> 0192615889001
<b>17. Allowable Contract Date:</b> 01/15/2001	<b>18. Contract Award Date:</b>
<b>19a. Service Start Date:</b> 07/01/2001	<b>19b. Service End Date:</b> 06/30/2002
<b>20. Contract Expiration Date:</b>	
<b>21. Attachment #:</b> 1	<b>22. Block 4 Worksheet No.:</b> 260075
<b>23a. Monthly Charges:</b> \$21,000.00	<b>23b. Ineligible monthly amt.:</b> \$.00
<b>23c. Eligible monthly amt.:</b> \$21,000.00	<b>23d. Number of months of service:</b> 12
<b>23e. Annual pre-discount amount for eligible recurring charges ( 23c x 23d):</b> \$252,000.00	
<b>23f. Annual non-recurring (one-time) charges:</b> \$.00	<b>23g. Ineligible non-recurring amt.:</b> \$.00
<b>23h. Annual pre-discount amount for eligible non-recurring charges ( 23f - 23g):</b> \$0.00	
<b>23i. Total program year pre-discount amount ( 23e + 23h):</b> \$252,000.00	
<b>23j. % discount (from Block 4):</b> 85	
<b>23k. Funding Commitment Request ( 23i x 23j):</b> \$214,200.00	

Monthly  
Service  
Dispute

<b>FRN: 614030</b>	
<b>11. Category of Service:</b> Telecommunications Service	<b>12. 470 Application Number:</b> 395650000335794
<b>13. SPIN:</b> 143001359	<b>14. Service Provider Name:</b> Verizon New York Inc.
<b>15. Contract Number:</b> T	<b>16. Billing Account Number:</b> 0192615889001
<b>17. Allowable Contract Date:</b> 01/15/2001	<b>18. Contract Award Date:</b>
<b>19a. Service Start Date:</b> 07/01/2001	<b>19b. Service End Date:</b> 06/30/2002
<b>20. Contract Expiration Date:</b>	
<b>21. Attachment #:</b> 2	<b>22. Block 4 Worksheet No.:</b> 260075
<b>23a. Monthly Charges:</b> \$75,000.00	<b>23b. Ineligible monthly amt.:</b> \$.00
<b>23c. Eligible monthly amt.:</b> \$75,000.00	<b>23d. Number of months of service:</b> 12
<b>23e. Annual pre-discount amount for eligible recurring charges ( 23c x 23d):</b> \$900,000.00	
<b>23f. Annual non-recurring (one-time) charges:</b> \$.00	<b>23g. Ineligible non-recurring amt.:</b> \$.00
<b>23h. Annual pre-discount amount for eligible non-recurring charges ( 23f - 23g):</b> \$0.00	
<b>23i. Total program year pre-discount amount ( 23e + 23h):</b> \$900,000.00	
<b>23j. % discount (from Block 4):</b> 85	
<b>23k. Funding Commitment Request ( 23i x 23j):</b> \$765,000.00	

Monthly  
Service  
Dispute

# FUNDING COMMITMENT REPORT

~~Funding Request Number: 794151~~ Funding Status: Funded  
Services Ordered: Internal Connections  
SPIN: 143004468 Service Provider Name: ~~Variety~~ Network Integration, Inc.  
Contract Number: 2002-4PS-005  
Billing Account Number: N/A  
Earliest Possible Effective Date of Discount: 07/01/2002  
Contract Expiration Date: 06/30/2003  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$450,000.00  
Pre-discount Amount: \$450,000.00  
Discount Percentage Approved by the SLD: 85%  
Funding Commitment Decision: \$382,500.00 - FRN approved as submitted

~~Funding Request Number: 794155~~ Funding Status: Funded  
Services Ordered: Telecommunications Service  
SPIN: 143001359 Service Provider Name: ~~Variety~~ - New York Inc.  
Contract Number: tl LOCAL PHONE  
Billing Account Number: N/A  
Earliest Possible Effective Date of Discount: 07/01/2002  
Contract Expiration Date: 06/30/2003  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$319,445.00  
Pre-discount Amount: \$319,445.00  
Discount Percentage Approved by the SLD: 85%  
Funding Commitment Decision: \$271,528.25 - FRN approved as submitted

Funding Request Number: 794158 Funding Status: Funded  
Services Ordered: Internal Connections  
SPIN: 143005900 Service Provider Name: A+ Technology Solutions, inc.  
Contract Number: 339802  
Billing Account Number: N/A  
Earliest Possible Effective Date of Discount: 07/01/2002  
Contract Expiration Date: 06/30/2003  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$75,000.00  
Pre-discount Amount: \$75,000.00  
Discount Percentage Approved by the SLD: 85%  
Funding Commitment Decision: \$63,750.00 - FRN approved as submitted

Funding Request Number: 794163 Funding Status: Funded  
Services Ordered: Internal Connections  
SPIN: 143005900 Service Provider Name: A+ Technology Solutions, inc.  
Contract Number: 339725  
Billing Account Number: N/A  
Earliest Possible Effective Date of Discount: 07/01/2002  
Contract Expiration Date: 06/30/2003  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$15,000.00  
Pre-discount Amount: \$15,000.00  
Discount Percentage Approved by the SLD: 85%  
Funding Commitment Decision: \$12,750.00 - FRN approved as submitted

**FUNDING COMMITMENT REPORT**

~~Funding Request Number: 1022286~~ Funding Status: Not Funded  
Services Ordered: Internet Access  
SPIN: 143020189 Service Provider Name: eChalk, L.L.C.  
Contract Number: 2003IA1A  
Billing Account Number: n/a  
Earliest Possible Effective Date of Discount: 07/01/2003  
Contract Expiration Date: 06/30/2004  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$112,418.25  
Pre-discount Amount: \$112,418.25  
Discount Percentage Approved by the SLD: N/A  
Funding Commitment Decision: \$0.00 - Contract Violation  
Funding Commitment Decision Explanation: No contract or legally binding agreement was in place when the Form 471 was filed.

Funding Request Number: 1022284 Funding Status: Not Funded  
Services Ordered: Internet Access  
SPIN: 143004593 Service Provider Name: EDmin.com, Inc  
Contract Number: 2003IA2A  
Billing Account Number: n/a  
Earliest Possible Effective Date of Discount: 07/01/2003  
Contract Expiration Date: 06/30/2004  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$18,150.00  
Pre-discount Amount: \$18,150.00  
Discount Percentage Approved by the SLD: N/A  
Funding Commitment Decision: \$0.00 - Applicant request  
Funding Commitment Decision Explanation: FRN canceled in consultation with the applicant.

Funding Request Number: 1022317 Funding Status: Funded  
Services Ordered: Telecommunications Service  
SPIN: 143001359 Service Provider Name: ~~Verizon~~ - New York Inc.  
Contract Number: MTM  
Billing Account Number: 9143768697  
Earliest Possible Effective Date of Discount: 07/01/2003  
Contract Expiration Date: 06/30/2004  
Annual Pre-discount Amount for Eligible Recurring Charges: \$640,231.56  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$.00  
Pre-discount Amount: \$640,231.56  
Discount Percentage Approved by the SLD: 83%  
Funding Commitment Decision: \$531,392.19 - FRN approved; modified by SLD  
Funding Commitment Decision Explanation: The dollars requested were reduced to remove the portion of funding request supported by ineligible documentation i.e., Verizon invoice used to support two unrelated funding request.

Funding Request Number: 1022318 Funding Status: Funded  
Services Ordered: Telecommunications Service  
SPIN: 143001359 Service Provider Name: Verizon - New York Inc.  
Contract Number: MTM  
Billing Account Number: 914M151750282  
Earliest Possible Effective Date of Discount: 07/01/2003  
Contract Expiration Date: 06/30/2004  
Annual Pre-discount Amount for Eligible Recurring Charges: \$462,548.28  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$.00  
Pre-discount Amount: \$462,548.28  
Discount Percentage Approved by the SLD: 83%  
Funding Commitment Decision: \$383,915.07 - FRN approved; modified by SLD  
Funding Commitment Decision Explanation: The dollars requested were reduced to remove cost of ineligible contained in support documentation i.e., Late Payment Fees.

LOCAL

DATA



FUNDING COMMITMENT REPORT

Funding Request Number: 1189426  
Services Ordered: Telecommunications Service  
SPIN: 143001359  
Contract Number: MTM  
Billing Account Number: 9143768697  
Service Start Date: 07/01/2004  
Contract Expiration Date: 06/30/2005  
Annual Pre-discount Amount for Eligible Recurring Charges: \$1,030,260.48  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$.00  
Pre-discount Amount: \$1,030,260.48  
Discount Percentage Approved by the SLD: 847  
Funding Commitment Decision: \$845,418.80 - FRN approved; modified by SLD  
Funding Commitment Decision Explanation: The estimated monthly charge was changed to reflect the documentation provided by the applicant.

Funding Status: Funded

Service Provider Name: York Inc.

LOCAL BART

Funding Request Number: 1189426  
Services Ordered: Internet Access  
SPIN: 143020189  
Contract Number: 361080  
Billing Account Number: 1132813  
Service Start Date: 07/01/2004  
Contract Expiration Date: 06/30/2005  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$247,950.00  
Pre-discount Amount: \$247,950.00  
Discount Percentage Approved by the SLD: 847  
Funding Commitment Decision: \$208,278.00 - FRN approved as submitted

Funding Status: Funded

Service Provider Name: eChalk, L.L.C.

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7/6/05



## Returning Funds to USAC

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Funds that are disbursed by USAC in error must be returned to USAC.

Schools and Libraries Program support pays for discounts on eligible services after those services are delivered to the applicant. Funds that are disbursed in error must be returned to USAC.

- If USAC discovers through an audit or other means that funds have been disbursed in error, USAC will initiate a process to recover the funds.
- If an applicant or service provider discovers that funds have been disbursed in error, the applicant or service provider should return those funds to USAC.

The following list includes some, but not all, of the situations where funds should be returned to USAC:

- The amount requested on a Form 472 (BEAR Form) or Form 474 (SPI Form) was too large due to a typographical error
- The applicant returned to the service provider one or more pieces of equipment for which an invoice was sent to USAC
- The amount requested on a BEAR Form or SPI Form was not supported by customer bills (bills issued by the service provider to the applicant)

Example: An applicant invoiced USAC on a BEAR Form for the total commitment amount for a Funding Request Number (FRN), even though the cost of the services actually delivered was less than the total approved pre-discount amount. The applicant must return to USAC the difference between the invoiced amount and the discount amount of services actually provided. (Invoices should be submitted only for the discount amount of delivered eligible services.)

- The applicant or service provider invoiced USAC before the eligible products and/or services were shipped or delivered

NOTE: If an applicant or service provider discovers that funds were disbursed in error but that products and/or services remain to be delivered on the FRN, the funds disbursed in error should still be returned to USAC. The applicant or service provider should not wait until the preparation of the next invoice to true up the amount requested from USAC.

To return funds to USAC, send a letter to USAC explaining the situation. Be sure to include the following:

1. The reason that funds were disbursed in error, if known
2. The Form 471 application number(s) associated with the funds being returned
3. The Funding Request Numbers (FRNs) associated with the funds being returned. If more than one FRN is affected, the amount being returned for each FRN should be shown next to that FRN.
4. The name, title, and telephone number of the person who can answer questions about the funds being returned
5. A check payable to USAC for the total amount being returned

If you are mailing your check and letter to USAC, use the following address:

Universal Service Administrative Company  
1259 Paysphere Circle  
Chicago, IL 60674

If you are sending your check and letter to USAC via an overnight delivery service, use the following address:

USAC Lockbox 1259  
540 West Madison, 4th Floor  
Chicago, IL 60661  
Phone: 1-312-904-4200

7/06

Q

1-888-203-8100

se # 21-382617

refund SLD

reference area on SLD web site.

Before the  
FEDERAL COMMUNICATIONS COMMISSION  
Washington, DC 20554

In the matter of:	)	
	)	
Request for Waiver of Refund Request of the Universal Service Administrator	)	Docket No. 02-6
	)	

Ref.: Applicant Name:	New York City Department of Education
Entity Number:	123787
Form 471 Application Number:	137136, 200298 & 264924
Funding Request Numbers:	209429, 486832 & 707076
Funding Years:	1999, 2000 & 2001

In this filing, the New York City Department of Education ("NYCDOE") asks the Commission to review a request of the Universal Service Administrative Company ("USAC") to repay additional funds reflecting the discounted portion of auditing fees associated with a refund of overpayments for telecommunications charges previously incurred by NYCDOE. If necessary, a waiver is sought of the underlying program rules upon which the USAC request is based.

*Background:*

In December 2002, NYCDOE refunded over \$1.1 million to USAC. The refund was based on funds that had been recovered as a result of overcharges on telecommunications services provided by Verizon and its predecessor

companies. The overcharges were identified as the result of specialized billing analysis studies conducted by three telephone audit firms commissioned by NYCDOE.

While difficult to track precisely, NYCDOE had received E-rate discounts on the majority of the overcharged services tracing back approximately three years.<sup>1</sup> As a result, NYCDOE voluntarily initiated a repayment of 78% – its aggregate E-rate discount rate – on the net amount of the refunds it had received as a result of the audits.

In August 2003,<sup>2</sup> USAC requested that NYCDOE repay an additional amount equal to the discount on the difference between the gross amount of the Verizon refunds generated and the net amount actually received (after audit fees) by NYCDOE.

#### *Issues and Arguments:*

The key issue in this filing is the applicant's (NYCDOE's) responsibility under USAC procedures and/or FCC rules to repay the discounted portion of overcharges which were identified, but not actually refunded, to the applicant. The difference represents contingent auditing fees – the standard fee arrangement in the telephone auditing business – which, in this case, represented 24% of the gross Verizon refund.

Table 1.1 shows the gross amount of Verizon refunds obtained by each auditor; the net amount recovered by NYCDOE; and the 78% repayment (\$1,138,097.21) that has been made to USAC.

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<sup>1</sup> The telephone audits were conducted independent of NYCDOE's E-rate activities. To assign the total refund to specific FRNs, as requested by USAC, NYCDOE suggested allocating the refunded amount equally to the two Verizon FRNs for FY 2000 and FY 2001 and to the largest of multiple FRNs for FY 1999. Full funding of the other FRNs in FY 1999 indicates that NYCDOE may have received no E-rate discounts on some of the recovered overpayments in that funding year. If USAC requires additional allocation details on the refunded amounts, NYCDOE recommends that Verizon be required to undertake the necessary analysis.

<sup>2</sup> Faxed request by Glasford Walker (PIA Team2) to Winston Himsworth, E-Rate Central, dated August 18, 2003.

Table 1.1

Telephone Audit Refunds and USAC Payment

Audit Firm	Gross Refund	Audit Fee Payment	Fee Percent	Net Refund	78% USAC Repayment
Teledata Control	\$ 263,668.97	\$ 87,010.76	33%	\$ 176,658.21	\$ 137,793.40
Telereview	453,507.82	136,052.35	30%	317,455.47	247,615.27
Phone Review	1,206,231.65	241,246.33	20%	964,985.32	752,688.55
Totals	\$1,923,408.44	\$ 464,309.44	24%	\$1,459,099.00	\$1,138,097.22

In its request to NYCDOE, USAC argues that its “procedures require that the full amount of the overpayments be returned.” Although not stated precisely, we interpret this as a request to return an additional amount equal to 78% of the difference between the gross and net Verizon refunds (i.e., 78% of the auditors’ fees).

Table 1.2 shows what the financial impact on NYCDOE would be if it was required to repay the additional amount (\$362,161.36) requested by USAC. In total, this would require NYCDOE to repay more to USAC (\$1,500,258.58) than NYCDOE actually received in refunds from Verizon (\$1,459,099.00).

Table 1.2

Audit Benefit to NYCDOE after USAC Repayment

	USAC repayment based on:		
	Gross refund	Net refund	Difference
Gross refund	\$1,923,408.44	\$1,923,408.44	
less: audit fees	464,309.44	464,309.44	
Net refund	1,459,099.00	1,459,099.00	
78% USAC repayment	\$1,500,258.58	\$1,138,097.22	\$ 362,161.36
NYCDOE share of refund after audit fees and USAC repayment	\$ (41,159.58)	\$ 321,001.78	\$ (362,161.36)

Rather than applauding NYCDOE for commissioning an audit of E-rate eligible service charges and voluntarily refunding monies to the Universal Service Fund, USAC’s stated procedures would penalize NYCDOE for its initiative. This would be exceedingly poor public policy. Such a policy

would discourage other high discount applicants from undertaking similar audits.

Telephone audits are an established and cost-effective way for large users to control their telecommunications expenses. Although the Commission has taken steps to simplify telephone billing for smaller customers, the detailed review of larger bills requires a level of expertise not often found even among the more sophisticated Fortune 500 companies (as witnessed by the customer lists of the telephone audit firms). Thorough audits involve the review of hundred page bills and access to carrier line records and underlying tariffs (often with multiple amendments). In general, the only parties with sufficient resources to conduct these audits are the specialized, independent, telephone audit firms or the carriers themselves.

The fees for telephone audits are normally calculated on a contingent basis. Table 2.1 summarizes the fee structures of telephone audit firms as determined by a recent Internet survey conducted by E-Rate Central. Contingent fees are typically based on a percentage of funds recovered for past overcharges and occasionally on a percentage of projected savings over several ensuing years. The percentage is often negotiable but, as shown in Table 2.1, can be as high as 50%.

Table 2.1

Web Based Survey of Telephone Audit Pricing

Company	Web Address	Indicated Fee Structure	Fee Percentages	
			Refund	Recurring
<u>Firms used by NYCDOE</u>				
Phonereview	ww.phonereview.biz/home.htm	Contingent		
Teledata Control	N/A	Contingent*		
TeleReview (Haigh Todd)	www.haighodd.com/index.cfm?page=telereview	Contingent*		
<u>Other firms listed on Web</u>				
Access Utilities	www.accutil.com/telephone.htm	Contingent		0%
Auditel	www.auditelinc.com	Contingent	50%	50%
Information Strategies Group	www.infostrategiesgroup.com/mod4c_4cframeset.htm	Contingent		
Intera Communications	www.smartpartner.com/tel_aud.html	Contingent		
Makesense	www.makesense-inc.com/	Contingent	50%	50% (2 yrs.)
Tel Assess	www.telassess.net/bar.html	N/A		
Telecom Facilities Mgmt.	www.telephoneaudit.com/	Contingent		
Utility Audit Services	www.utilityauditservices.com/index.html	Contingent	50%	50% (2 yrs.)

\* Fee structure not specified on Web site; contingent fee used for NYCDOE

For its telephone audit, NYCDOE employed three separate firms. As indicated in Table 1.1, the contingent fees negotiated with these firms were in the 20-35% range; no fees were charged on future savings. By giving most of the business to the firm with the lowest percentage fee, NYCDOE was able to hold its average fee to 24%.

More generally, for larger school districts, telephone audit fees are likely to be in the 25-40% range. In the context of this filing, this means that any large applicant with an aggregate discount of 60-75% would actually lose money on funds recovered through a telephone audit if USAC procedures requiring repayment of the discounted portion of gross refunds are enforced. This would sharply curtail the incentive for any E-rate applicant to voluntarily institute its own telephone audit.

*Review and/or Waiver Request:*

NYCDOE asks the Commission to review USAC's request to return additional funds that reflect the discounted portion of telephone auditing fees associated with the refund of overpayments of telecommunications service charges previously incurred by NYCDOE. If necessary, a waiver is sought of the underlying program rules upon which the USAC request is based.

More broadly, NYCDOE asks the Commission to find that telephone audits are a valuable and cost-effective tool for controlling school and library telecommunications costs and for assuring Universal Service Fund integrity.<sup>3</sup> The Commission should also find that reasonable fees incurred by applicants are a necessary expense for such audits. As a result, the calculation of funds to be repaid to USAC should be based on the discounted portion of carrier refunds – net of audit fees – actually received by an applicant. Such a procedure would assure that an applicant would not be penalized for voluntarily initiating an audit of its own telecommunications service charges.

Specifically, NYCDOE asks the Commission to affirm that the payment it made to USAC in December 2002, based on the net refunds it had received from Verizon, fully conforms with both the spirit and the letter of the E-rate

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<sup>3</sup> Indeed, the Commission might want to recommend that USAC consider incorporating telephone audits into its own beneficiary audit program. If instituted on a contingent fee basis using third-party telephone audit firms, USAC could expand the scope of its audits without impacting its existing audit budget.



program's rules. Should the Commission find to the contrary, NYCDOE requests that a waiver be granted to exempt it from USAC's request for an additional payment based on the discounted portion of the audit fees.<sup>4</sup> Such a waiver, which would serve to maintain an applicant's incentive to initiate its own telephone audits for the good of the E-rate program, would be in the public interest.

Respectfully submitted,

By: \_\_\_\_\_  
Ling Tan  
Office of Capital Budgeting  
52 Chambers Street  
New York, NY 10007

Dated: October 17, 2003

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<sup>4</sup> As an alternative, should the Commission find that a waiver is not justified, NYCDOE asks that Commission direct USAC to obtain the discounted portion of the audit fees from Verizon. Placing some responsibility on the carriers, which overcharge for services, rather than on the carriers' customers, would create additional incentives for the carriers to more carefully monitor their billing records.

DATE	NAME		CHECK NO.
05-09-07	FEDERAL COMMUNICATIONS COMM		809301
CLAIM NO.	DATE	DESCRIPTION	NET
C29160201	05-07-07	REFUND TO FCC FOR VERIZON	30,488.44
			30,488.44

CITY OF YONKERS, NEW YORK  
COMPTROLLERS OFFICE

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**CITY OF YONKERS, NEW YORK**  
BOARD OF EDUCATION VENDOR ACCOUNT

JPMORGAN CHASE BANK  
YONKERS, NY 10705

CHECK DATE	05-09-07
CHECK NUMBER	809301
CHECK AMOUNT	*****\$30,488.44

1-2  
210

PAY TO THE  
ORDER OF

FEDERAL COMMUNICATIONS COMM  
PO BOX 358340

PITTSBURGH P A 15251-5340

*James LaPerche*  
COMPTROLLER

⑈0000809301⑈ ⑆021000021⑆ ⑆612631516⑈

YONKERS PUBLIC SCHOOLS  
ONE LARKIN CENTER  
YONKERS, N.Y. 10701-7044

*6/6/07  
sent again*

FEDERAL COMMUNICATIONS COMM  
PO BOX 358340

PITTSBURGH P A 15251-5340

CHECK NO. 809301

Approved by OMB  
3060-0589

IF PAYING BY CHECK, PLEASE WRITE YOUR BILL NUMBER ON YOUR REMITTANCE AND ATTACH A COPY OF THIS BILL TO YOUR  
PAYMENT TO ENSURE PROPER CREDIT

**WALSH, MAUREEN A.**

---

**From:** James Lyons [James.Lyons@fcc.gov]  
**Sent:** Tuesday, June 05, 2007 4:06 PM  
**To:** WALSH, MAUREEN A.  
**Cc:** Cheryl Collins; Regina Dorsey  
**Subject:** USAC Bill



Yonkers  
07US02001A.pdf Ms. Walsh;

Attached is the USAC bill (Bill# 07US02001A) for your use. As we discussed, your payment & the bill can be mailed to the FCC PO Box as noted in the bill (right-upper corner instruction: Payable to/Send a copy.....).

Thank you for your patience and understanding. If you have any questions, or require assistance in the future, please feel free to contact me.

Thank You,  
Jim Lyons

<<Yonkers 07US02001A.pdf>>

**James Lyons, CPA**

**perotsystems Government Services®**

Federal Communications Commission

Office of the Managing Director - RROG

445 12th Street, SW - Rm. 1-A669

Washington, DC 20554

Direct Dial: 202-418-7749

Fax: 202-418-2843

Email: james.lyons@fcc.gov <mailto:James.Lyons@fcc.gov>

**WALSH, MAUREEN A.**

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**From:** James Lyons [James.Lyons@fcc.gov]  
**Sent:** Monday, June 04, 2007 3:49 PM  
**To:** WALSH, MAUREEN A.  
**Cc:** Regina Dorsey  
**Subject:** Returned Check

Ms. Walsh;

I received your information via fax (8 pages). I will be back in touch with you as quickly as possible.

Thank You,

**James Lyons, CPA**

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Federal Communications Commission  
Office of the Managing Director - RROG  
445 12th Street, SW - Rm. 1-A669  
Washington, DC 20554  
Direct Dial: 202-418-7749  
Fax: 202-418-2843  
Email: [james.lyons@fcc.gov](mailto:james.lyons@fcc.gov) <<mailto:James.Lyons@fcc.gov>>



YONKERS PUBLIC SCHOOLS

Achieving Excellence Together

# FAX TRANSMITTAL

FINANCE DEPARTMENT  
One Larkin Center, Fl. 3  
Yonkers, New York 10701  
Tel. 914 376-8030  
Fax 914-376-8218

To: JIM LYONS

Date: 6/4/07

Company: FCC

Phone Number: 202-418-7749

Fax Number: 202-418-2843

From: Maureen A Walsh

Number of Pages (including this sheet): 8

Phone Number: 914-376-8030

Fax Number: 914-376-8218

e-mail Address: [mwalsh@yonkerspublicschools](mailto:mwalsh@yonkerspublicschools)

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THANKS FOR YOUR HELP

*Maureen*

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 Local ID 1 9141231234 Local Name 1 YONKERS PUBLIC SCHOOLS FINANCE  
 Local ID 2 Local Name 2

This document : Confirmed  
 (reduced sample and details below)  
 Document size : 8.5"x11"



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 One Larkin Center, Fl. 3  
 Yonkers, New York 10701  
 Tel. 914-376-8030  
 Fax 914-376-8218

To: JIM LYONS Date: 6/4/07  
 Company: FCC  
 Phone Number: 202-418-7749 Fax Number: 202-418-2843  
 From: Maureen A Walsh Number of Pages (including this sheet): 8  
 Phone Number: 914-376-8030 Fax Number: 914-376-8218  
 e-mail Address: mwahs@yonkerspublicschools

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 IT WAS OPENED IN THE MAIL ROOM & THE  
 ENVELOPE WAS NOT FORWARDED TO ME.

THANKS FOR YOUR HELP

*Maureen*

This material is intended only for the individual or entity to which it is addressed. If you have received this communication in error, please notify us immediately by telephone and return the material (copy of e-mail) to us by mail at the above address. On request, we will reimburse you for any cost of return. Thank you.

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001	401	912024182843	02 39 13 p.m. 06-04-2007	00 03 25	8/8	1	EC	HS	CP14400

### Abbreviations

HS Host send  
 HR Host receive  
 WS Waiting send

PL Polled local  
 PR Polled remote  
 MS Mailbox save

MP Mailbox print  
 CP Completed  
 FA Fail

TU Terminated by user  
 TS Terminated by system  
 RP Report

G3 Group 3  
 EC Error Correct

Bill has been voided

RAIS ACCOUNTS RECEIVABLE SUBSYSTEM

(c) DSC, Inc.

Add/Modify Billing Information

Document Number 0709002001

FRN 0011775780

YONKERS PUBLIC SCHOOLS

Bill Date 02/08/07

Bill Amount \$30,488.44

Bill Type USF

Bill Paid \$0.00

Bill Due Date 03/10/07 Lockbox 358340

Bill Balance Due \$0.00

Dunning Indicator Bill Cycle

Interest Due \$0.00

Referral Code ☒ Waiver

Penalty Due \$0.00

Print Seq # 00175382 Waiver Date

Admin Chg Due \$0.00

Transaction Date 05/14/07 Acct Period 08 ☒ Total Due

\$0.00

Bill Description USAC Final Demand Letter

Line Item Sequence 001 BFF FUND PROG ORG PROJ BOC TYPE

Accounting Classification Code 2007 USF

5500 811

Product No. USAC Quantity

Item Amount \$29,762.68

Document Status V Call Sign 123703

Item Paid \$0.00

Transaction Code

Item Balance Due \$0.00

Reference Type Reference No.

Line 000

Bureau File No.

FCC Code 1

Item Description Recalled 4/27/07

Fy Days 360 Rate 0.00

FCC Code 2

F1 NEXT F2 PREV F3 VERIFY F4 CRM

F6 SAVE F8 BACK F9 EXIT

5/14/2007 ARIPNL2

Returning check.

Bill was recalled 4-21-07 by  
(USAC) and FCC voided  
the bill.

FILED  
2007 MAY 17 9:02 AM  
FBI NEW YORK



**Federal Communications Commission  
REMITTANCE ADVICE  
BILL FOR COLLECTION**

Approved by CMB  
1090-0589

Bill Number	Applicant FRN#	Current Bill Date	FOR INQUIRIES CALL 1-202-418-1395 (Revenue & Receivables Operations Group)
07USG02001	0011775780	2/12/97	

**Application Information:**

YONKERS PUBLIC SCHOOLS  
1 CLARKIN CENTER  
  
YONKERS, NY 10701

Payable to:  
Federal Communications Commission  
Send a copy of this bill to:  
Federal Communications Commission  
Revenue & Receivables Operations Group  
P.O. BOX 352340  
PITTSBURGH, PA 15251-5340

Total Amount Due	<b>TOTAL AMOUNT DUE MUST BE RECEIVED BY</b>	Due Date
\$30,488.44		3/10/97
Payer FRN No.	Please Complete The Payer Information. FCC Registration Number (FRN) is required	

Payer Name (if paying by credit card enter name as it appears on the card)

Address Line No. 1

Address Line No. 2

City State Zip Code

Daytime Phone Number (include area code)

**Reason For Bill:**

USAC Final Demand Letter

Call Sign/Other FCC ID	Payment Type Code				Quantity	Fee Due For (PFC)	Total Fee	FCC Code 1	FCC Code 2
123703	U	S	A	C	0		\$ 28,789.43		
123703	U	S	A	C	0		\$ 1,705.76		

TOTAL DUE \$30,488.44

Please choose a method of Payment and complete the section if paying by Credit Card

Pay by: ☐ CREDIT CARD ☐ CHECK ☐ MONEY ORDER ☐ DEBIT ☐ VISA ☐

☐ MASTERCARD ☐ DISCOVER ☐ AMEX ☐

Card Number:

Expiration Date:

IF PAYING BY CHECK, PLEASE WRITE YOUR BILL NUMBER ON YOUR REMITTANCE AND ATTACH A COPY OF THIS BILL TO YOUR PAYMENT TO ENSURE PROPER CREDIT

DATE	NAME		CHECK NO.
05-09-07	FEDERAL COMMUNICATIONS COMM		809301
CLAIM NO.	DATE	DESCRIPTION	NET
C29160201	05-07-07	REFUND TO FCC FOR VERIZON	30,488.44
			30,488.44

CITY OF YONKERS, NEW YORK  
COMPTROLLERS OFFICE

RETAIN THIS PORTION FOR YOUR RECORDS

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



**CITY OF YONKERS, NEW YORK**  
BOARD OF EDUCATION VENDOR ACCOUNT

JPMORGAN CHASE BANK  
YONKERS, NY 10705

CHECK DATE	05-09-07
CHECK NUMBER	809301
CHECK AMOUNT	*****\$30,488.44

1-2  
210

PAY TO THE  
ORDER OF

FEDERAL COMMUNICATIONS COMM  
PO BOX 358340

PITTSBURGH P A 15251-5340

*James La Perche*  
COMPTROLLER

⑈0000809301⑈ ⑆021000021⑆ ⑆612631516⑈

YONKERS PUBLIC SCHOOLS  
ONE LARKIN CENTER  
YONKERS, N.Y. 10701-7044

FEDERAL COMMUNICATIONS COMM  
PO BOX 358340

PITTSBURGH P A 15251-5340

CHECK NO. 809301



RECEIVED  
TECHNOLOGY SERVICES DEPT.

2007 FEB 16 PM 2:33

Federal Communications Commission  
Washington, D.C. 20554

February 12, 2007

YONKERS PUBLIC SCHOOL DISTRICT

Attn: Ahunna Margaux Akoma  
28 Wells Bldg # 2  
Yonkers, NY 10701

**RE: IMPORTANT INFORMATION -- DO NOT DISCARD -- NOTICE OF DEBT TRANSFER**

Filer ID: 123703  
FRN: 0011775780  
Bill No: 07US002001

The Universal Service Administrative Company (USAC) twice demanded payment and provided other correspondence (Demand(s)) to the entity referenced above (You or Debtor) concerning a Debt due and payable to the federal Universal Service Fund (USF) (a debt owed to the United States). The Debt results from Debtor's non-payment of USF contributions for a specific period. Consequently, if You have an arrearage in other payments, You will receive additional Demands. Because Debtor failed to pay the Debt and the accrued interest, administrative costs, and penalties, it has been referred to the Federal Communications Commission (Commission). The Commission has determined that the outstanding Debt, including presently accrued interest, administrative costs, and penalties owed to the USF is ~~\$ 30,488.44~~ to date. In that regard, the balance owed on the referred Debt does not include subsequent arrearages. As stated in the Demand(s), federal law requires the collection of interest and penalties on an outstanding debt owed to the United States.

This Notice is to inform You 1 Debtor that within 30 calendar days of the date of this letter (Last Due Date), full payment of the Debt must be received by the Commission, or satisfactory documentary evidence must be provided to the Commission that the Debt is not due. Payment of this Debt does not satisfy or discharge any other debt that You may owe the United States government. Your remittance must be delivered in a manner so as be received on or before the Last Due Date by the Commission at the following address:

Federal Communications Commission  
P.O. Box 358340  
Pittsburgh, PA 15251-5340

If the Commission does not receive the full payment of the Debt by the Last Due Date, the Commission will promptly transfer the Debt to the United States Department of the Treasury ('Treasury') or the United States Department of Justice for collection. Transfer of the Debt may result in sanctions, including, but not limited to, the initiation of proceedings to recover the outstanding debt, together with all applicable administrative charges, penalties, and interest pursuant to the provisions of the Debt Collection Act of 1982 and the Debt Collection Improvement Act of 1996, as amended (the DCIA). Collection efforts may include, among other processes and procedures, use of collection centers, collection agencies, tax refund offset, administrative offset, and/or litigation to collect the Debt and other costs.

Under the DCIA, interest and penalties accrue from the date of the First Demand. In addition, you are required to pay the administrative costs of processing and handling a delinquent claim as set by the Treasury (currently 18% of the debt). These requirements are set out at 31 U.S.C. § 3717.

If this debt has been satisfied or otherwise mitigated, You/Debtor must before the Last Due Date provide evidence satisfactory to the Commission such as a verified copy of the cancelled check, which satisfied the full amount of the Debt, or a Resolution Letter issued by USAC or the Commission, together with a copy of this Notice to the Commission at the following address:

**Federal Communications Commission  
Attn: Revenue and Receivables Operations Group  
445 12<sup>th</sup> Street S.W., Room 1-A843  
Washington, DC 20554**

If you have any questions, please contact the Revenue and Operations Group at (242) 418-1995 or by email at [ARINQUIRIES@fcc.gov](mailto:ARINQUIRIES@fcc.gov).

Sincerely,

A handwritten signature in cursive script that reads "Cheryl Collins".

Cheryl Collins, Chief

Revenue and Receivables Operations Group



**YONKERS PUBLIC SCHOOLS**

***Achieving Excellence Together***

**RECEIVED & INSPECTED**

**MAY 11 2007**

**FCC - MAILROOM**

One Larkin Center, Floor 3  
Yonkers, New York 10701  
Tel. 914 376-8030  
Fax 914 376-8218

**Bernard Pierorazio**  
Superintendent of Schools

**Joseph J. Bracchitta**  
Chief Administrative Officer

**Joseph J. Hvisc**  
Senior Budget Analyst

May 9, 2007

Federal Communications Commission  
445 12<sup>th</sup> Street SW, Room 1-A843  
Washington, DC 20554

Re: Payment of FCC Registration Number 0011775780  
Billing Entity Number is 123703

Please see the enclosed check in the amount of \$30,488.44. This is payment for the outstanding debt the school district owes for the FRNs listed below totaling \$28,762.68 plus a fee of \$1,725.76.


<b>Form 471 Application Number</b>	<b>Funding Year</b>	<b>FRN</b>	<b>SPIN</b>	<b>Service Provider Name</b>	<b>Contract Number</b>	<b>Payment</b>
160830	2000	373566	143001359	Verizon New York Inc.	318082	\$5,752.56
160830	2000	373574	143001359	Verizon New York Inc.	318081	\$5,752.53
238738	2001	614639	143001359	Verizon New York Inc.	T	\$5,752.53
238738	2001	614133	143001192	AT&T Corporation	MTM	\$5,752.53
294946	2002	794155	143001359	Verizon New York Inc.	T1	\$5,752.53

After you have applied this payment please remove the Withholding Action that has been taken against our billing entity.

For your reference, I have attached a copy of letters we have received in regards to this matter.

You may contact me at 914-376-8030 or [mwalsh@yonkerspublicschools.org](mailto:mwalsh@yonkerspublicschools.org) if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Maureen A. Walsh', with a stylized, cursive script.

Maureen A. Walsh  
Budget Analyst

cc: J.J. Bracchitta  
J. J. Hvisc  
C. Carvalho

**WALSH, MAUREEN A.**

---

**From:** WALSH, MAUREEN A.  
**Sent:** Wednesday, May 16, 2007 1:20 PM  
**To:** 'arinquiries@fcc.gov'  
**Cc:** Carvalho, Chris  
**Subject:** Follow-up of Payment

On May 9, 2007 we sent a check to you in the amount of \$30,488.44 for bill number is 07US002001. Our filer ID is 123703. The FCC FRN is 0011775780.

I wanted to confirm that you received the check. I also wanted to find out when we would be removed from the "red light" list.

*Thanks,  
Maureen A Walsh  
Budget Analyst- Finance Dept  
914-376-8030*



YONKERS PUBLIC SCHOOLS

FED 37  
8616 4835 9545

*Achieving Excellence Together*

One Larkin Center, Floor 3  
Yonkers, New York 10701  
Tel. 914 376-8030  
Fax 914 376-8218

**Bernard Pierorazio**  
Superintendent of Schools

**Joseph J. Bracchitta**  
Chief Administrative Officer

**Joseph J. Hvisc**  
Senior Budget Analyst

May 9, 2007

Federal Communications Commission  
445 12<sup>th</sup> Street SW, Room 1-A843  
Washington, DC 20554

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Billing Entity Number is 123703

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Form 471 Application Number	Funding Year	FRN	SPIN	Service Provider Name	Contract Number	Payment
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160830	2000	373574	143001359	Verizon New York Inc.	318081	\$5,752.53
238738	2001	614639	143001359	Verizon New York Inc.	T	\$5,752.53
238738	2001	614133	143001192	AT&T Corporation	MTM	\$5,752.53
294946	2002	794155	143001359	Verizon New York Inc.	T1	\$5,752.53

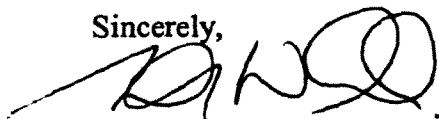


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Sincerely,

A handwritten signature in black ink, appearing to read 'Maureen A. Walsh', with a stylized flourish at the end.

Maureen A. Walsh  
Budget Analyst

cc: J.J. Bracchitta  
J. J. Hvisc  
C. Carvalho

Standard Register

DATE	NAME	CHECK NO.	
05-09-07	FEDERAL COMMUNICATIONS COMM	809301	
CLAIM NO.	DATE	DESCRIPTION	NET
C29160201	05-07-07	REFUND TO FCC FOR VERIZON	30,488.44
			30,488.44

CITY OF YONKERS, NEW YORK  
COMPTROLLERS OFFICE

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**CITY OF YONKERS, NEW YORK**  
BOARD OF EDUCATION VENDOR ACCOUNT



JPMORGAN CHASE BANK  
YONKERS, NY 10705

05-09-07	1-3 210
809301	
*****\$30,488.44	

PAY TO THE  
ORDER OF

FEDERAL COMMUNICATIONS COMM  
PO BOX 358340

PITTSBURGH P A 15251-5340

*James LaPerche*  
COMPTROLLER

⑈0000809301⑈ ⑆021000021⑆ ⑆612631516⑈

YONKERS PUBLIC SCHOOLS  
ONE LARKIN CENTER  
YONKERS, N.Y. 10701-7044

FEDERAL COMMUNICATIONS COMM  
PO BOX 358340

PITTSBURGH P A 15251-5340

CHECK NO. 809301



RECEIVED  
TECHNOLOGY SERVICES DEPT.

2007 FEB 16 PM 2:33

Federal Communications Commission  
Washington, D.C. 20554

February 12, 2007

**YONKERS PUBLIC SCHOOL DISTRICT**

Attn: Ahunna Margaux Akoma  
28 Wells Bldg # 2  
Yonkers, NY 10701

**RE: IMPORTANT INFORMATION -- DO NOT DISCARD -- NOTICE OF DEBT TRANSFER**

Filer ID: 123703  
FRN: 0011775780  
Bill No: 07US002001

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P.O. Box 358340  
Pittsburgh, PA 15251-5340

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**Federal Communications Commission  
Attn: Revenue and Receivables Operations Group  
445 12<sup>th</sup> Street S.W., Room 1-A843  
Washington, DC 20554**

If you have any questions, please contact the Revenue and Operations Group at (242) 418-1995 or by email at [ARINQUIRIES@fcc.gov](mailto:ARINQUIRIES@fcc.gov).

Sincerely,



Cheryl Collins, Chief

Revenue and Receivables Operations Group

Approved by \_\_\_\_\_  
Date \_\_\_\_\_

IF PAYING BY CHECK, PLEASE WRITE YOUR BILL NUMBER ON YOUR CHECK AND ATTACH A COPY OF THIS BILL TO YOUR  
PAYMENT TO ENSURE PROPER CREDIT

**USAC**

Universal Service Administrative Company

May 3, 2007

City of Yonkers, New York

Maureen A. Walsh

Billed Entity: 123703 (Yonkers Public Schools)

**Credit Balance Refund Banking Information Request**

Your entity **Yonkers Public Schools**, is due a Credit Balance Refund in the amount of **\$30,488.44** from the Universal Service Fund. USAC is asking for your banking information to send an ACH payment directly to your bank account to issue this refund.

The information below should be verified by either the contact listed on this letter or by an officer of the company. Please mail this form to:

Universal Service Administrative Company

Attn: Billing & Collection Department

2000 L. Street, N.W., Suite 200

Washington, DC 20036

Please note: The bank information must be received as soon as possible.

Bank Routing Number (9 digits): 021000021

Bank Account Number: 263012379

BEN Contact or Officer Name: MAUREEN A. WALSH

BEN Contact or Officer Title: BUDGET ANALYST

BEN Contact or Officer Signature: [Signature]

BEN Contact or Officer Phone #: 914-376-8030

Date: 5/3/07

*mailed  
5/3/07.  
5/8/07 for call  
@ 10:30 A.M. to  
say he for  
rec'd the  
letter.  
5/16/07  
5/15/07 { ACH  
scheduled  
to go.  
5/7/07 CREDIT  
TO 3810*

**NO FAXES OR ELECTRONIC SUBMISSIONS WILL BE ACCEPTED**

## **WALSH, MAUREEN A.**

---

**From:** BCD Customer Service [bcd.customerservice@usac.org]  
**Sent:** Thursday, May 03, 2007 11:44 AM  
**To:** WALSH, MAUREEN A.  
**Subject:** Regarding returned funds

**Importance:** High



Yonkers Public  
Schools ACh inf. Maureen,

Please see the attached form. Thank you for your assistance with this matter. I'll make sure this is processed as soon as possible once we receive it. Should you have any questions please feel free to contact me. As I mentioned in our phone conversation I'll be out of the office on Friday May 4<sup>th</sup> but should you need anything tomorrow you can contact Q one of our Senior Customer Analysts at 888-641-8722 option 4 twice and just ask for her. I'll give you a call once I receive the ACH info letter. Please make sure you mail this back to my attention.

Thanks,

Joe Smith

USAC

Billing, Collections & Disbursements

Call Center Supervisor

202-772-5246

**WALSH, MAUREEN A.**

---

**From:** Carvalho, Chris  
**Sent:** Friday, April 27, 2007 4:41 PM  
**To:** WALSH, MAUREEN A.  
**Subject:** E-Rate

Maureen,

I called USAC today and they did receive the check yesterday, as expected. She then transferred me to the SLD to check the status of the applications. I referenced the case number you gave me and the girl I spoke with (Melissa) said that they are not sure what is going to happen with the applications. According to her, there is still a chance that the applications will be dismissed but that we should try back next week to check on them again. She did however, say that if they are dismissed that ruling can be appealed. Call me on Monday so we can discuss further.

Thanks,

Chris

5/3/07

USAC

200 772 5246.

Joe Smith

Credit Balance ACH form.

to send  
need 1 check.

to FEC NOT USAC.

Fcc will  
lift the red light





YONKERS PUBLIC SCHOOLS

COPY

*Achieving Excellence Together*

One Larkin Center, Floor 3  
Yonkers, New York 10701  
Tel. 914 376-8030  
Fax 914 376-8218

**Bernard Pierorazio**  
Superintendent of Schools

**Joseph J. Bracchitta**  
Chief Administrative Officer

**Joseph J. Hvisc**  
Senior Budget Analyst

April 24, 2007

Universal Service Administrative Company  
1259 Payshare Circle  
Chicago, IL 60674

Re: Payment of FCC Registration Number 0011775780  
Billing Entity Number is 123703

Please see the enclosed check in the amount of \$30,488.44. This is payment for the outstanding debt the school district owes for the FRNs listed below totaling \$28,762.68 plus a fee of \$1,725.76.

Form 471 Application Number	Funding Year	FRN	SPIN	Service Provider Name	Contract Number	Payment
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You may contact me at 914-376-8030 or [mwals@yonkerspublicschools.org](mailto:mwalsh@yonkerspublicschools.org) if you have any questions.

Sincerely,

Maureen A. Walsh  
Budget Analyst

cc: J.J. Bracchitta  
J. J. Hvisc  
C. Carvalho

DATE		NAME		CHECK NO.
04-25-07		UNIVERSAL SERVICE ADMIN. CO.		808877
CLAIM NO.	DATE	DESCRIPTION	NET	
C291602	04-23-07	FRN# 373566, 373574, 614639	0.00	
C291602	04-23-07	FRN# 14133, 794155 & FEE	0.00	
C291602	04-23-07	REFUND TO USAC F/VERIZON	30,488.44	
			30,488.44	

CITY OF YONKERS, NEW YORK  
COMPTROLLERS OFFICE

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**CITY OF YONKERS, NEW YORK**  
BOARD OF EDUCATION VENDOR ACCOUNT

JPMORGAN CHASE BANK  
YONKERS, NY 10705

CHECK DATE	1-2
04-25-07	210
CHECK NUMBER	
808877	
CHECK AMOUNT	
*****\$30,488.44	

PAY TO THE  
ORDER OF

UNIVERSAL SERVICE ADMIN. CO.  
1259 PAYSPIRE CIRCLE

CHICAGO

I L 60674

*James La Perche*  
COMPTROLLER

⑈0000808877⑈ ⑆021000021⑆ ⑆612631516⑈

YONKERS PUBLIC SCHOOLS  
ONE LARKIN CENTER  
YONKERS, N.Y. 10701-7044

UNIVERSAL SERVICE ADMIN. CO.  
1259 PAYSPIRE CIRCLE

CHICAGO

I L 60674

CHECK NO.

808877